T1.5/2:976/10

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1976 through October 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (one month)	$21,018	$34,000	-$12,981	$4,386	$4,271	$4,325	$12,981
Comparative data:							
Actual comparable prior period (one month)	19,316	32,493	-13,177	11,743	-1,687	3,121	13,177
Actual comparable prior period (full year)[1]	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977[2]	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[2]
RECEIPTS		
Individual income taxes	$11,094,793	$152,614,000
Corporation income taxes	1,027,370	53,149,000
Social insurance taxes and contributions:		
Employment taxes and contributions	5,308,450	96,009,400
Unemployment insurance	502,633	9,964,089
Contributions for other insurance and retirement	387,693	5,058,845
Excise taxes	1,407,991	17,845,000
Estate and gift taxes	416,715	5,767,000
Customs	345,399	4,620,000
Miscellaneous	527,287	7,438,896
Total	21,018,331	352,466,230
OUTLAYS		
Legislative Branch	52,668	978,453
The Judiciary	965	376,694
Executive of the President	4,847	73,690
Funds Appropriated to the President:		
International security assistance	350,041	2,220,700
International development assistance	101,899	1,732,890
Other	41,211	565,709
Department of Agriculture	981,574	11,135,534
Department of Commerce	131,279	2,169,525
Department of Defense - Military	7,244,265	99,985,000
Department of Defense - Civil	193,838	2,211,499
Department of Health, Education, and Welfare	11,634,986	143,542,319
Department of Housing and Urban Development	110,097	7,524,107
Department of the Interior	247,782	2,714,031
Department of Justice	198,951	2,261,432
Department of Labor	1,459,463	21,067,620
Department of State	116,114	1,078,293
Department of Transportation	1,019,397	12,841,196
Department of the Treasury:		
Interest on the public debt	2,870,403	43,900,000
General Revenue Sharing	1,672,019	6,581,934
Other	200,675	396,567
Energy Research and Development Administration	267,365	5,345,947
Environmental Protection Agency	274,227	4,602,640
General Services Administration	-100,849	-612,527
National Aeronautics and Space Administration	367,725	3,675,381
Veterans Administration	1,382,028	17,753,684
Independent agencies	3,613,081	21,879,639
Allowances, undistributed	.....	760,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-291,739	-4,469,990
Interest on certain Government accounts	-73,566	-8,319,005
Rents and royalties on the Outer Continental Shelf lands	-71,164	-4,000,000
Total	33,999,582	399,972,962
Surplus (+) or deficit (-)	-12,981,251	-47,506,732

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$10,693,630			$10,693,630			$9,983,174		
Presidential Election Campaign Fund	38			38			27		
Other	564,106			564,106			589,400		
Total--Individual income taxes	11,257,773	$162,980	$11,094,793	11,257,773	$162,980	$11,094,793	10,572,601	-$80,887	$10,653,488
Corporation income taxes	1,873,681	846,311	1,027,370	1,873,681	846,311	1,027,370	1,694,440	821,458	872,981
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,913,000	.....	3,913,000	3,913,000	.....	3,913,000	3,363,000	.....	3,363,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	54,254	.....	54,254	54,254	.....	54,254	34,988	.....	34,988
Total--FOASI trust fund	3,967,254	.....	3,967,254	3,967,254	.....	3,967,254	3,397,988	.....	3,397,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	514,000	.....	514,000	514,000	.....	514,000	442,000	.....	442,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	208	.....	208	208	.....	208	1,702	.....	1,702
Total--FDI trust fund	514,208	.....	514,208	514,208	.....	514,208	443,702	.....	443,702
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	805,000	.....	805,000	805,000	.....	805,000	692,000	.....	692,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	267	.....	267	267	.....	267	2,653	.....	2,653
Premiums collected for uninsured individuals	793	.....	793	793	.....	793	630	.....	630
Total--FHI trust fund	806,060	.....	806,060	806,060	.....	806,060	695,283	.....	695,283
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	20,924	-3	20,927	20,924	-3	20,927	14,401	5	14,397
Total--Employment taxes and contributions	5,308,447	-3	5,308,450	5,308,447	-3	5,308,450	4,551,374	5	4,551,369
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	356,573	.....	356,573	356,573	.....	356,573	189,082	.....	189,082
Federal Unemployment Tax Act taxes	145,678	1,260	144,418	145,678	1,260	144,418	71,281	1,525	69,755
Railroad Unemployment Ins. Act contributions	1,642	.....	1,642	1,642	.....	1,642	531	.....	531
Total--Unemployment trust fund	503,893	1,260	502,633	503,893	1,260	502,633	260,894	1,525	259,368
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	156,327	.....	156,327	156,327	.....	156,327	146,275	.....	146,275
Premiums collected for the disabled	16,471	.....	16,471	16,471	.....	16,471	13,741	.....	13,741
Total--FSMI trust fund	172,798	.....	172,798	172,798	.....	172,798	160,016	.....	160,016
Federal employees retirement contributions:									
Civil service retirement and disability fund	208,141	.....	208,141	208,141	.....	208,141	225,824	.....	225,824
Foreign service retirement and disability fund	1,353	.....	1,353	1,353	.....	1,353	975	.....	975
Other	2	.....	2	2	.....	2	66	.....	66
Total--Federal employees retirement contributions	209,495	.....	209,495	209,495	.....	209,495	226,865	.....	226,865

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,399	.....	$5,399	$5,399	.....	$5,399	$8,030	.....	$8,030
Total--Contributions for other insurance and retirement	387,693	.....	387,693	387,693	.....	387,693	394,911	.....	394,911
Total--Social insurance taxes and contributions	6,200,034	$1,257	6,198,776	6,200,034	$1,257	6,198,776	5,207,178	$1,530	5,205,648
Excise taxes:									
Miscellaneous excise taxes	802,721	11,521	791,201	802,721	11,521	791,201	904,698	11,887	892,811
Airport and airway trust fund	92,890	.....	92,890	92,890	.....	92,890	84,670	.....	84,670
Highway trust fund	523,900	.....	523,900	523,900	.....	523,900	484,800	.....	484,800
Total--Excise taxes	1,419,511	11,521	1,407,991	1,419,511	11,521	1,407,991	1.474.168	11,887	1,462,281
Estate and gift taxes	425,082	8,367	416,715	425,082	8,367	416,715	401,225	5,502	395,723
Customs duties	357,537	12,139	345,399	357,537	12,139	345,399	355,977	12,478	343,499
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	489,560	.....	489,560	489,560	.....	489,560	476,912	.....	476,912
Fees for licenses to import petroleum and petroleum products	.....	.....	.....	.....	.....	.....	-9,699	.....	-9,699
All other	41,038	3,311	37,727	41,038	3,311	37,727	-85,001	39	-85,039
Total--Miscellaneous receipts	530,598	3,311	527,287	530,598	3,311	527,287	382,212	39	382,173
Total--Budget receipts	22,064,216	1,045,885	21,018,331	22,064,216	1,045,885	21,018,331	20,087,802	772,008	19,315,794

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1976 through September 1977 and October 1975 through September 1976 respectively.

[1] Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

[2] Based on the revised estimates of the 1977 Budget update released July 16, 1976.

[3] Includes quarterly Standard Land Users Charge.

[4] Effective September 30, 1976 Export-Import Bank was reclassified from off-budget to budgetary account.

[5] Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

[6] Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

[7] Transactions cover the period October 1, 1976 through October 8, 1976 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$11,474	.....	$11,474	$11,474	.....	$11,474	$10,444	.....	$10,444
House of Representatives	1,862	.....	1,862	1,862	.....	1,862	17,884	$5	17,879
Joint items	210	.....	210	210	.....	210	438	.....	438
Congressional Budget Office	571	.....	571	571	.....	571	.....	.....	.....
Architect of the Capitol	5,365	.....	5,365	5,365	.....	5,365	4,988	.....	4,988
Library of Congress	8,937	.....	8,937	8,937	.....	8,937	7,833	.....	7,833
Government Printing Office:									
General fund appropriations	17,598	.....	17,598	17,598	.....	17,598	12,837	.....	12,837
Revolving fund (net)	-5,613	.....	-5,613	-5,613	.....	-5,613	-5,595	.....	-5,595
General Accounting Office	11,552	.....	11,552	11,552	.....	11,552	9,549	.....	9,549
United States Tax Court	842	.....	842	842	.....	842	704	.....	704
Other	1,076	.....	1,076	1,076	.....	1,076	1,010	.....	1,010
Proprietary receipts from the public	.....	$1,144	-1,144	.....	$1,144	-1,144	.....	1,408	-1,408
Intrabudgetary transactions	-61	.....	-61	-61	.....	-61	-28	.....	-28
Total--Legislative Branch	53,812	1,144	52,668	53,812	1,144	52,668	60,065	1,414	58,651
The Judiciary:									
Supreme Court of the United States	754	.....	754	754	.....	754	733	.....	733
Courts of Appeals, District Courts, and other judicial services	(*)	.....	(*)	(*)	.....	(*)	17,360	.....	17,360
Federal Judicial Center	.....	.....	.....	.....	.....	.....	204	.....	204
Space and facilities, The Judiciary	85	.....	85	85	.....	85	400	.....	400
Other	202	.....	202	202	.....	202	1,508	.....	1,508
Proprietary receipts from the public	.....	77	-77	.....	77	-77	.....	40	-40
Total--The Judiciary	1,041	77	965	1,041	77	965	20,204	40	20,165
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House Office	1,293	.....	1,293	1,293	.....	1,293	1,389	.....	1,389
Office of Management and Budget	1,913	.....	1,913	1,913	.....	1,913	1,957	.....	1,957
Office of Telecommunications Policy	356	.....	356	356	.....	356	1,929	.....	1,929
Special Action Office for Drug Abuse Prevention	23	.....	23	23	.....	23	1,938	.....	1,938
Other	1,241	.....	1,241	1,241	.....	1,241	1,244	.....	1,244
Total--Executive Office of the President	4,847	.....	4,847	4,847	.....	4,847	8,478	.....	8,478
Funds Appropriated to the President:									
Appalachian regional development programs	18,116	.....	18,116	18,116	.....	18,116	32,182	.....	32,182
Disaster relief	28,090	.....	28,090	28,090	.....	28,090	17,737	.....	17,737
Expansion of defense production	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	1,613	.....	1,613	1,613	.....	1,613	203	15,175	-14,972
Military assistance	98,489	.....	98,489	98,489	.....	98,489	63,427	.....	63,427
Foreign military training	1,796	.....	1,796	1,796	.....	1,796	.....	.....	.....
Military assistance, South Vietnamese Forces	-368	.....	-368	-368	.....	-368	14,205	.....	14,205
Foreign military credit sales	7,379	.....	7,379	7,379	.....	7,379	17,238	.....	17,238
Security supporting assistance	115,952	.....	115,952	115,952	.....	115,952	14,436	.....	14,436
Emergency security assistance for Israel	5,968	.....	5,968	5,968	.....	5,968	202,837	.....	202,837
Advances, foreign military sales	641,160	.....	641,160	641,160	.....	641,160	247,272	.....	247,272
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:									
Advances, foreign military sales	.....	488,792	-488,792	.....	488,792	-488,792	.....	513,405	-513,405
Other	.....	33,155	-33,155	.....	33,155	-33,155	.....	37,957	-37,957
Total--International security assistance	871,989	521,947	350,041	871,989	521,947	350,041	559,618	566,536	-6,918

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$56	.....	$56	$56	.....	$56	-$32,674	.....	-$32,674
International development assistance:									
Multilateral assistance:									
International financial institutions	25,272	.....	25,272	25,272	.....	25,272	87,975	.....	87,975
International organizations and programs	2,905	.....	2,905	2,905	.....	2,905	17,133	.....	17,133
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	17,835	$272	17,562	17,835	$272	17,562	39,769	$33,795	5,974
Overseas Private Investment Corporation	241	1,542	-1,301	241	1,542	-1,301	114	2,238	-2,124
Inter-American Foundation	791	.....	791	791	.....	791	656	.....	656
Other	560	327	232	560	327	232	256	563	-307
Functional development assistance program	36,741	.....	36,741	36,741	.....	36,741	41,545	.....	41,545
Payment to foreign service retirement and disability fund	16,680	.....	16,680	16,680	.....	16,680	15	.....	15
American schools and hospitals abroad	1,235	.....	1,235	1,235	.....	1,235	2,120	.....	2,120
International disaster assistance	2,199	.....	2,199	2,199	.....	2,199	8,169	.....	8,169
Other assistance programs	28,278	.....	28,278	28,278	.....	28,278	-1,323	.....	-1,323
Intragovernmental funds	62	.....	62	62	.....	62	4	.....	4
Proprietary receipts from the public	.....	28,757	-28,757	.....	28,757	-28,757	.....	936	-936
Total--Bilateral assistance	104,621	30,899	73,723	104,621	30,899	73,723	91,327	37,532	53,795
Total--International development assistance	132,798	30,899	101,899	132,798	30,899	101,899	196,435	37,532	158,903
International Narcotics Control Assistance	1,170	.....	1,170	1,170	.....	1,170	2,716	.....	2,716
President's foreign assistance contingency fund	125	.....	125	125	.....	125	356	.....	356
Middle East special requirements fund	3,219	.....	3,219	3,219	.....	3,219	261	.....	261
Total--Foreign assistance	1,009.357	552,846	456,510	1,009.357	552,846	456,510	726,712	604,068	122,644
Naval Petroleum Reserve Strategic Petroleum Storage	78	10,073	-9,995	78	10,073	-9,995	.....	.....	.....
Other	431	.....	431	431	.....	431	55	.....	55
Total--Funds Appropriated to the President	1,056,072	562,919	493,151	1,056,072	562,919	493,151	776,686	604,068	172,618
Department of Agriculture:									
Departmental management	3,381	.....	3,381	3,381	.....	3,381	-10,822	.....	-10,822
Science and education programs:									
Agricultural Research Service	21,601	.....	21,601	21,601	.....	21,601	19,862	.....	19,862
Animal and Plant Health Inspection Service	28,491	.....	28,491	28,491	.....	28,491	24,753	.....	24,753
Cooperative State Research Service	17,095	.....	17,095	17,095	.....	17,095	8,173	.....	8,173
Extension Service	12,369	.....	12,369	12,369	.....	12,369	8,510	.....	8,510
National Agricultural Library	410	.....	410	410	.....	410	439	.....	439
Total--Science and education programs	79,966	.....	79,966	79,966	.....	79,966	61,737	.....	61,737
Agricultural economics:									
Economic Management Support Center	55	.....	55	55	.....	55	.....	.....	.....
Statistical Reporting Service	1,973	.....	1,973	1,973	.....	1,973	2,346	.....	2,346
Economic Research Service	2,522	.....	2,522	2,522	.....	2,522	831	.....	831
Marketing Services	564	.....	564	564	.....	564	593	.....	593
International Programs:									
Foreign Agricultural Service	2,377	.....	2,377	2,377	.....	2,377	2,759	.....	2,759
Foreign assistance and special export programs	62,046	.....	62,046	62,046	.....	62,046	17,589	.....	17,589
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	6,934	.....	6,934	6,934	.....	6,934	13,570	.....	13,570
Sugar act program	-1	.....	-1	-1	.....	-1	2,208	.....	2,208
Agricultural conservation program (REAP)	-36,924	.....	-36,924	-36,924	.....	-36,924	19,695	.....	19,695
Cropland adjustment program	16,945	.....	16,945	16,945	.....	16,945	35,252	.....	35,252
Emergency conservation measures	7	.....	7	7	.....	7	478	.....	478
Forestry incentives programs	42	.....	42	42	.....	42	364	.....	364
Other	151	.....	151	151	.....	151	805	.....	805
Total--Agricultural Stabilization and Conservation Service	-12,847	.....	-12,847	-12,847	.....	-12,847	72,372	.....	72,372

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$15,933	$8,899	$7,034	$15,933	$8,899	$7,034	$6,535	$10,152	-$3,617
Administrative and operating expenses	1,396	.....	1,396	1,396	.....	1,396	1,507	.....	1,507
Commodity Credit Corporation:									
Price support and related programs	525,050	371,820	153,230	525,050	371,820	153,230	373,428	165,316	208,112
Special activities:									
Intragovernmental funds	38,813	.....	38,813	38,813	.....	38,813	209	.....	209
National Wool Act program	256	.....	256	256	.....	256	280	.....	280
Total--Commodity Credit Corporation	564,119	371,820	192,299	564,119	371,820	192,299	373,918	165,316	208,601
Total--Corporations	581,448	380,719	200,729	581,448	380,719	200,729	381,960	175,468	206,491
Rural development:									
Rural Development Service	89	.....	89	89	.....	89	59	.....	59
Rural Electrification Administration	1,466	.....	1,466	1,466	.....	1,466	1,460	.....	1,460
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	306,818	480,827	-174,009	306,818	480,827	-174,009	447,607	490,820	-43,213
Agricultural credit insurance fund	102,030	191,118	-89,088	102,030	191,118	-89,088	138,775	109,006	29,770
Rural development insurance fund	108,950	119,685	-10,735	108,950	119,685	-10,735	54,411	79,852	-25,441
Other	-309	17	-326	-309	17	-326	-251	.....	-251
Rural water and waste disposal grants	7,997	.....	7,997	7,997	.....	7,997	5,975	.....	5,975
Salaries and expenses	12,796	.....	12,796	12,796	.....	12,796	11,801	.....	11,801
Other	1,802	.....	1,802	1,802	.....	1,802	1,025	.....	1,025
Total--Farmers Home Administration	540,084	791,647	-251,563	540,084	791,647	-251,563	659,344	679,678	-20,334
Total--Rural development	541,639	791,647	-250,008	541,639	791,647	-250,008	660,862	679,678	-18,816
Soil Conservation Service:									
Conservation operations	17,485	.....	17,485	17,485	.....	17,485	19,343	.....	19,343
Watershed and flood prevention operations	17,672	.....	17,672	17,672	.....	17,672	15,116	.....	15,116
Other	6,291	.....	6,291	6,291	.....	6,291	5,749	.....	5,749
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	5,040	.....	5,040	5,040	.....	5,040	3,931	.....	3,931
Funds for strengthening markets, income and supply	29,770	.....	29,770	29,770	.....	29,770	78,962	.....	78,962
Milk market orders assessment fund	1,737	1,826	-89	1,737	1,826	-89	1,737	1,826	-89
Other	3,104	.....	3,104	3,104	.....	3,104	4,208	.....	4,208
Total--Agricultural Marketing Service	39,651	1,826	37,825	39,651	1,826	37,825	88,838	1,826	87,012
Food and Nutrition Service:									
Institutional nutrition support	15,605	.....	15,605	15,605	.....	15,605	.....	.....	.....
Food stamp program	457,248	.....	457,248	457,248	.....	457,248	520,138	.....	520,138
Special milk program	10,022	.....	10,022	10,022	.....	10,022	4,021	.....	4,021
Child nutrition program	332,664	.....	332,664	332,664	.....	332,664	123,958	.....	123,958
Food donations program	10,506	.....	10,506	10,506	.....	10,506	.....	.....	.....
Total--Food and Nutrition Service	826,044	.....	826,044	826,044	.....	826,044	648,117	.....	648,117
Total--Consumer Programs	865,696	1,826	863,870	865,696	1,826	863,870	736,954	1,826	735,128

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$2,475	.....	$2,475	$2,475	.....	$2,475	-$1,124	.....	-$1,124
Forest protection and utilization	52,427	.....	52,427	52,427	.....	52,427	60,356	.....	60,356
Construction and land acquisition	2,026	.....	2,026	2,026	.....	2,026	3,108	.....	3,108
Forest roads and trails	19,349	.....	19,349	19,349	.....	19,349	16,505	.....	16,505
Forest Service permanent appropriations	2,711	.....	2,711	2,711	.....	2,711	2,745	.....	2,745
Cooperative work	4,364	.....	4,364	4,364	.....	4,364	6,861	.....	6,861
Other	1,547	.....	1,547	1,547	.....	1,547	818	.....	818
Total--Forest Service	84,900	.....	84,900	84,900	.....	84,900	89,269	.....	89,269
Proprietary receipts from the public	.....	$99,403	-99,403	.....	$99,403	-99,403	.....	$81,193	-81,193
Total--Department of Agriculture	2,255,169	1,273,595	981,574	2,255,169	1,273,595	981,574	2,056,659	938,165	1,118,494
Department of Commerce:									
General Administration	1,958	.....	1,958	1,958	.....	1,958	1,851	.....	1,851
Office of Energy Programs	67	.....	67	67	.....	67	12	.....	12
Bureau of the Census	6,182	.....	6,182	6,182	.....	6,182	7,655	.....	7,655
Bureau of Economic Analysis	657	.....	657	657	.....	657	364	.....	364
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	7	3,367	-3,359	7	3,367	-3,359	5	4,183	-4,178
Economic development assistance programs	24,738	.....	24,738	24,738	.....	24,738	23,735	.....	23,735
Job opportunities program	7,619	.....	7,619	7,619	.....	7,619	8,095	.....	8,095
Other	2,099	.....	2,099	2,099	.....	2,099	3,508	.....	3,508
Regional Action Planning Commissions	10,867	.....	10,867	10,867	.....	10,867	8,285	.....	8,285
Total--Economic Development Assistance	45,329	3,367	41,963	45,329	3,367	41,963	43,628	4,183	39,445
Promotion of Industry and Commerce:									
Domestic and International Business Administration	6,899	.....	6,899	6,899	.....	6,899	4,958	.....	4,958
Minority Business Enterprise	3,990	.....	3,990	3,990	.....	3,990	4,983	.....	4,983
United States Travel Service	728	.....	728	728	.....	728	686	.....	686
Total--Promotion of Industry and Commerce	11,616	.....	11,616	11,616	.....	11,616	10,627	.....	10,627
Science and Technology:									
National Oceanic and Atmospheric Administration	32,610	89	32,521	32,610	89	32,521	41,644	151	41,493
National Fire Prevention and Control Administration	535	.....	535	535	.....	535	1,002	.....	1,002
Patent and Trademark Office	7,085	.....	7,085	7,085	.....	7,085	6,174	.....	6,174
Science and Technical Research	6,255	.....	6,255	6,255	.....	6,255	4,976	.....	4,976
Total--Science and Technology	46,485	89	46,396	46,485	89	46,396	53,796	151	53,645
Maritime Administration:									
Public enterprise funds	713	2,239	-1,526	713	2,239	-1,526	122	1,563	-1,442
Ship construction	12,172	.....	12,172	12,172	.....	12,172	16,921	.....	16,921
Operating-differential subsidies	15,037	.....	15,037	15,037	.....	15,037	20,232	.....	20,232
Other	3,908	.....	3,908	3,908	.....	3,908	4,525	.....	4,525
Total--Maritime Administration	31,829	2,239	29,690	31,829	2,239	29,590	41,799	1,563	40,236
Proprietary receipts from the public	.....	1,730	-1,730	.....	1,730	-1,730	.....	2,597	-2,597
Intrabudgetary transactions	-5,422	.....	-5,422	-5,422	.....	-5,422	-3,461	.....	-3,461
Total--Department of Commerce	138,703	7,424	131,279	138,703	7,424	131,279	156,271	8,494	147,776

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$829,390	.....	$829,390	$829,390	.....	$829,390	$828,571	.....	$828,571
Department of the Navy	630,097	.....	630,097	630,097	.....	630,097	668,929	.....	668,929
Department of the Air Force	638,668	.....	638,668	638,668	.....	638,668	658,014	.....	658,014
Total--Military personnel	2,098,154	.....	2,098,154	2,098,154	.....	2,098,154	2,155,514	.....	2,155,514
Retired Military personnel	652,286	.....	652,286	652,286	.....	652,286	598,500	.....	598,500
Operation and maintenance:									
Department of the Army	505,727	.....	505,727	505,727	.....	505,727	659,814	.....	659,814
Department of the Navy	767,373	.....	767,373	767,373	.....	767,373	747,723	.....	747,723
Department of the Air Force	732,031	.....	732,031	732,031	.....	732,031	838,896	.....	838,896
Defense agencies	228,518	.....	228,518	228,518	.....	228,518	259,506	.....	259,506
Total--Operation and maintenance	2,233,650	.....	2,233,650	2,233,650	.....	2,233,650	2,505,938	.....	2,505,938
Procurement:									
Department of the Army	249,543	.....	249,543	249,543	.....	249,543	280,147	.....	280,147
Department of the Navy	593,765	.....	593,765	593,765	.....	593,765	645,451	.....	645,451
Department of the Air Force	482,022	.....	482,022	482,022	.....	482,022	568,387	.....	568,387
Defense agencies	11,655	.....	11,655	11,655	.....	11,655	5,596	.....	5,596
Total--Procurement	1,336,985	.....	1,336,985	1,336,985	.....	1,336,985	1,499,582	.....	1,499,582
Research, development, test and evaluation:									
Department of the Army	145,222	.....	145,222	145,222	.....	145,222	161,154	.....	161,154
Department of the Navy	233,691	.....	233,691	233,691	.....	233,691	274,921	.....	274,921
Department of the Air Force	278,320	.....	278,320	278,320	.....	278,320	296,114	.....	296,114
Defense agencies	37,266	.....	37,266	37,266	.....	37,266	45,606	.....	45,606
Total--Research, development, test and evaluation	694,498	.....	694,498	694,498	.....	694,498	777,795	.....	777,795
Military construction:									
Department of the Army	144,640	.....	144,640	144,640	.....	144,640	90,496	.....	90,496
Department of the Navy	53,595	.....	53,595	53,595	.....	53,595	72,334	.....	72,334
Department of the Air Force	38,776	.....	38,776	38,776	.....	38,776	36,807	.....	36,807
Defense agencies	191	.....	191	191	.....	191	-1,676	.....	-1,676
Total--Military construction	237,202	.....	237,202	237,202	.....	237,202	197,960	.....	197,960
Family housing:									
Homeowners assistance fund	91	.....	91	91	.....	91	460	.....	460
Other	96,318	.....	96,318	96,318	.....	96,318	94,944	.....	94,944
Total--Family housing	96,409	.....	96,409	96,409	.....	96,409	95,403	.....	95,403
Civil Defense	5,707	.....	5,707	5,707	.....	5,707	8,013	.....	8,013
Special foreign currency program	14	.....	14	14	.....	14	424	.....	424
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy	113	$157	-44	113	$157	-44	169	$135	33
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	126,843	.....	126,843	126,843	.....	126,843	109,800	.....	109,800
Department of the Navy	87,563	.....	87,563	87,563	.....	87,563	63,128	.....	63,128
Department of the Air Force	31,423	.....	31,423	31,423	.....	31,423	-14,793	.....	-14,793
Defense agencies	-33,729	.....	-33,729	-33,729	.....	-33,729	-52,121	.....	-52,121
Total--Revolving and management funds	212,213	157	212,056	212,213	157	212,056	106,183	135	106,048

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$4,648	$20,382	-$15,734	$4,648	$20,382	-$15,734	$5,262	$7,667	-$2,405
Miscellaneous trust funds	876	.....	876	876	.....	876	1,564	.....	1,564
Proprietary receipts from the public	.....	312,092	-312,092	.....	312,092	-312,092	.....	47,350	-47,350
Intrabudgetary transactions	4,255	.....	4,255	4,255	.....	4,255	303	.....	303
Total--Department of Defense--Military	7,576,896	332,631	7,244,265	7,576,896	332,631	7,244,265	7,952,442	55,153	7,897,289
Department of Defense--Civil:									
Cemeterial expenses, Army	289	.....	289	289	.....	289	998	.....	998
Corps of Engineers:									
Intragovernmental funds	14,565	.....	14,565	14,565	.....	14,565	-9,091	.....	-9,091
Other	184,971	.....	184,971	184,971	.....	184,971	210,128	.....	210,128
Proprietary receipts from the public	.....	8,598	-8,598	.....	8,598	-8,598	.....	2,937	-2,937
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	15	20	-4	15	20	-4	21	23	-3
Other	1,178	.....	1,178	1,178	.....	1,178	1,422	.....	1,422
The Panama Canal:									
Panama Canal Company	25,336	18,583	6,752	25,336	18,583	6,752	18,741	20,658	-1,918
Other	473	.....	473	473	.....	473	6,470	.....	6,470
Other	51	.....	51	51	.....	51	61	.....	61
Proprietary receipts from the public	.....	5,839	-5,839	.....	5,839	-5,839	.....	2,857	-2,857
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-1,614	.....	-1,614
Total--Department of Defense--Civil	226,878	33,040	193,838	226,878	33,040	193,838	227,134	26,475	200,659
Department of Health, Education, and Welfare:									
Food and Drug Administration	19,937	539	19,398	19,937	539	19,398	9,799	-99	9,897
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health services	297,410	.....	297,410	297,410	.....	297,410	189,209	.....	189,209
Indian health services and facilities	28,086	.....	28,086	28,086	.....	28,086	28,496	.....	28,496
Other	14	.....	14	14	.....	14	-5	.....	-5
Center for Disease Control	19,380	.....	19,380	19,380	.....	19,380	27,276	.....	27,276
National Institutes of Health:									
Intragovernmental funds	202,645	.....	202,645	202,645	.....	202,645	12,629	.....	12,629
Cancer research	61,492	.....	61,492	61,492	.....	61,492	58,432	.....	58,432
Heart and lung research	30,960	.....	30,960	30,960	.....	30,960	35,984	.....	35,984
Arthritis, metabolism and digestive diseases	18,884	.....	18,884	18,884	.....	18,884	29,442	.....	29,442
Neurological diseases and stroke	13,554	.....	13,554	13,554	.....	13,554	9,430	.....	9,430
Allergy and infectious diseases	12,121	.....	12,121	12,121	.....	12,121	17,702	.....	17,702
General medical sciences	17,469	.....	17,469	17,469	.....	17,469	24,094	.....	24,094
Child health and human development	12,210	.....	12,210	12,210	.....	12,210	16,309	.....	16,309
Other research institutes	19,259	.....	19,259	19,259	.....	19,259	22,305	.....	22,305
Other	3,222	.....	3,222	3,222	.....	3,222	4,836	.....	4,836
Total--National Institutes of Health	391,815	.....	391,815	391,815	.....	391,815	231,164	.....	231,164
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	19,190	.....	19,190	19,190	.....	19,190	115,932	.....	115,932
Saint Elizabeths Hospital	4,053	.....	4,053	4,053	.....	4,053	4,084	.....	4,084
Other	-32	.....	-32	-32	.....	-32	-30	.....	-30
Health Resources Administration:									
Public enterprise funds	7,214	6,400	814	7,214	6,400	814	3,799	.....	3,799
Health resources	-34,948	.....	-34,948	-34,948	.....	-34,948	305,785	.....	305,785
Office of Assistant Secretary for Health	33,635	.....	33,635	33,635	.....	33,635	35,328	.....	35,328

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$11,971	$248	$11,723	$11,971	$248	$11,723	$4,598	$678	$3,921
Higher education facilities loan and insurance fund	1,950	.....	1,950	1,950	.....	1,950	29	3,036	-3,007
Elementary and secondary education	38,061	.....	38,061	38,061	.....	38,061	68,646	.....	68,646
Indian education	2,227	.....	2,227	2,227	.....	2,227	10,348	.....	10,348
School assistance in federally affected areas	1,337	.....	1,337	1,337	.....	1,337	28,529	.....	28,529
Emergency school aid	16,403	.....	16,403	16,403	.....	16,403	13,306	.....	13,306
Education for the handicapped	20,666	.....	20,666	20,666	.....	20,666	10,290	.....	10,290
Occupational, vocational, and adult education	61,150	.....	61,150	61,150	.....	61,150	20,405	.....	20,405
Higher education	87,700	.....	87,700	87,700	.....	87,700	-8,767	.....	-8,767
Library resources	6,439	.....	6,439	6,439	.....	6,439	4,782	.....	4,782
Educational development	-399	.....	-399	-399	.....	-399	-12,709	.....	-12,709
Other	8,247	.....	8,247	8,247	.....	8,247	8,814	.....	8,814
Total--Office of Education	255,753	248	255,505	255,753	248	255,505	148,270	3,713	144,557
National Institute of Education	6,100	.....	6,100	6,100	.....	6,100	3,298	.....	3,298
Office of the Assistant Secretary for Education	1,824	.....	1,824	1,824	.....	1,824	1,288	.....	1,288
Total--Education Division	263,677	248	263,429	263,677	248	263,429	152,856	3,713	149,142
Social and Rehabilitation Service:									
Public assistance:									
Social Services	117,592	.....	117,592	117,592	.....	117,592	135,349	.....	135,349
Health care services	764,634	.....	764,634	764,634	.....	764,634	562,859	.....	562,859
Public assistance and other income supplements	571,376	.....	571,376	571,376	.....	571,376	674,604	.....	674,604
Work incentives	26,003	.....	26,003	26,003	.....	26,003	17,125	.....	17,125
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States	9,120	.....	9,120	9,120	.....	9,120	8,340	.....	8,340
Other	6,381	.....	6,381	6,381	.....	6,381	5,415	.....	5,415
Total--Social and Rehabilitation Service	1,495,105	.....	1,495,105	1,495,105	.....	1,495,105	1,403,692	.....	1,403,692
Social Security Administration:									
Intragovernmental funds	-1,274	.....	-1,274	-1,274	.....	-1,274	241	.....	241
Payments to social security trust funds:									
Health care services	375,920	.....	375,920	375,920	.....	375,920	354,828	.....	354,828
Special benefits for disabled coal miners	74,133	.....	74,133	74,133	.....	74,133	81,885	.....	81,885
Supplemental security income program	491,463	.....	491,463	491,463	.....	491,463	445,260	.....	445,260
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,720,082	.....	5,720,082	5,720,082	.....	5,720,082	5,132,534	.....	5,132,534
Administrative expenses and construction	85,282	.....	85,282	85,282	.....	85,282	66,992	.....	66,992
Total--FOASI trust fund	5,805,364	.....	5,805,364	5,805,364	.....	5,805,364	5,199,526	.....	5,199,526
Federal disability insurance trust fund:									
Benefit payments	885,744	.....	885,744	885,744	.....	885,744	758,471	.....	758,471
Administrative expenses and construction	26,287	.....	26,287	26,287	.....	26,287	22,760	.....	22,760
Total--FDI trust fund	912,031	.....	912,031	912,031	.....	912,031	781,230	.....	781,230

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,116,745	.....	$1,116,745	$1,116,745	.....	$1,116,745	$1,031,621	.....	$1,031,621
Administrative expenses and construction	34,250	.....	34,250	34,250	.....	34,250	24,004	.....	24,004
Total--FHI trust fund	1,150,995	.....	1,150,995	1,150,995	.....	1,150,995	1,055,625	.....	1,055,625
Federal supplementary medical ins. trust fund:									
Benefit payments	425,897	.....	425,897	425,897	.....	425,897	404,231	.....	404,231
Administrative expenses and construction	46,828	.....	46,828	46,828	.....	46,828	39,916	.....	39,916
Total--FSMI trust fund	472,725	.....	472,725	472,725	.....	472,725	444,147	.....	444,147
Total--Social Security Administration	9,281,357	.....	9,281,357	9,281,357	.....	9,281,357	8,362,743	.....	8,362,743
Special institutions:									
American Printing House for the Blind	.....	.....	.....	.....	.....	.....	200	.....	200
National Technical Institute for the Deaf	1,218	.....	1,218	1,218	.....	1,218	153	.....	153
Gallaudet College	2,146	.....	2,146	2,146	.....	2,146	2,640	.....	2,640
Howard University	6,533	.....	6,533	6,533	.....	6,533	9,053	.....	9,053
Total--Special institutions	9,897	.....	9,897	9,897	.....	9,897	12,046	.....	12,046
Assistant Secretary for Human Development:									
Human development	171,217	.....	171,217	171,217	.....	171,217	65,315	.....	65,315
Research and training activities overseas	151	.....	151	151	.....	151	6,329	.....	6,329
Departmental management:[1]									
Intragovernmental funds	2,024	.....	2,024	2,024	.....	2,024	-1,575	.....	-1,575
Office for Civil Rights	1,965	.....	1,965	1,965	.....	1,965	1,741	.....	1,741
General Departmental management	8,360	.....	8,360	8,360	.....	8,360	10,847	.....	10,847
Other	416	.....	416	416	.....	416	113	.....	113
Proprietary receipts from the public	.....	$1,836	-1,836	.....	$1,836	-1,836	.....	$32,749	-32,749
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	-375,914	.....	-375,914	-375,914	.....	-375,914	-354,828	.....	-354,828
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	11,644,009	9,023	11,634,986	11,644,009	9,023	11,634,986	10,610,117	36,363	10,573,753

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$116,158	$80,370	$35,788	$116,158	$80,370	35,788	$169,009	$106,723	$62,285
College housing-loans and other expenses	1,880	36,960	-35,080	1,880	36,960	-35,080	4,923	36,252	-31,329
Low-rent public housing-loans and other expenses	16,538	20,378	-3,840	16,538	20,378	-3,840	33,986	30,429	3,557
Revolving fund (liquidating programs)	2,176	3,277	-1,102	2,176	3,277	-1,102	11,499	3,284	8,216
Other	153	1,001	-847	153	1,001	-847	20	940	-920
Intragovernmental funds	905	.....	905	905	.....	905	-521	.....	-521
Housing payments:									
College housing grants	1,675	.....	1,675	1,675	.....	1,675	1,662	.....	1,662
Low-rent public housing	104,803	.....	104,803	104,803	.....	104,803	117,773	.....	117,773
Homeownership assistance	10,582	.....	10,582	10,582	.....	10,582	18,134	.....	18,134
Rental housing assistance	55,190	.....	55,190	55,190	.....	55,190	53,018	.....	53,018
Rent supplement program	23,293	.....	23,293	23,293	.....	23,293	18,121	.....	18,121
Payments for operation of low-income housing projects	52,913	.....	52,913	52,913	.....	52,913	.....	.....	.....
Other	265	.....	265	265	.....	265	.....	.....	.....
Total--Housing programs	386,531	141,986	244,545	386,531	141,986	244,545	427,623	177,628	249,996
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	122,526	576,597	-454,071	122,526	576,597	-454,071	673,431	369,858	303,574
Management and liquidating functions fund	7,319	6,997	322	7,319	6,997	322	8,581	11,836	-3,254
Guarantees of mortgage-backed securities	129	1,930	-1,801	129	1,930	-1,801	1,050	1,380	-330
Participation sales fund	14,002	.....	14,002	14,002	.....	14,002	8,202	.....	8,202
Total--Government National Mortgage Association	143,976	585,524	-441,548	143,976	585,524	-441,548	691,264	383,074	308,190
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	7,014	213	6,801	7,014	213	6,801	3,636	1,623	2,013
Urban renewal fund	93,417	16,648	76,770	93,417	16,648	76,770	108,569	11,528	97,041
Community development grants	159,298	.....	159,298	159,298	.....	159,298	68,300	.....	68,300
Comprehensive planning grants	6,351	.....	6,351	6,351	.....	6,351	8,313	.....	8,313
Other	1,579	.....	1,579	1,579	.....	1,579	14,784	.....	14,784
Total--Community planning and development	267,660	16,861	250,799	267,660	16,861	250,799	203,601	13,151	190,451
New Communities Administration	814	.....	814	814	.....	814	133	283	-150
Federal Insurance Administration	14,604	692	13,912	14,604	692	13,912	4,178	554	3,624
Policy development and research	4,218	.....	4,218	4,218	.....	4,218	3,589	.....	3,589
Departmental management:									
Intragovernmental funds	424	.....	424	424	.....	424	875	.....	875
Salaries and expenses	36,956	.....	36,956	36,956	.....	36,956	33,088	.....	33,088
Other	23	.....	23	23	.....	23	-10	.....	-10
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	47	-47	.....	47	-47	.....	118	-118
Total--Department of Housing and Urban Development	855,207	745,110	110,097	855,207	745,110	110,097	1,364,342	574,806	789,535

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	$31,971	.....	$31,971	$31,971	.....	$31,971	$20,100	.....	$20,100
Payments to counties, Oregon and California grant lands	29,563	.....	29,563	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	6,481	.....	6,481	6,481	.....	6,481	5,409	.....	5,409
Bureau of Reclamation:									
Colorado River and Fort Peck projects	11,589	$5,675	5,914	11,589	$5,675	5,914	8,548	$9,959	-1,411
Construction and rehabilitation	49,823	.....	49,823	49,823	.....	49,823	35,794	.....	35,794
Operation and maintenance	9,870	.....	9,870	9,870	.....	9,870	10,334	.....	10,334
Other	9,189	.....	9,189	9,189	.....	9,189	6,272	.....	6,272
Office of Water Research and Technology	.....	.....	.....	.....	.....	.....	1,866	.....	1,866
Total--Land and Water Resources	148,485	5,675	142,810	148,485	5,675	142,810	88,322	9,959	78,363
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	23,428	.....	23,428	23,428	.....	23,428	25,453	.....	25,453
United States Fish and Wildlife Service:									
Resource management	9,519	.....	9,519	9,519	.....	9,519	9,289	.....	9,289
Recreational resources	1,932	.....	1,932	1,932	.....	1,932	8,519	.....	8,519
Other	1,631	.....	1,631	1,631	.....	1,631	2,086	.....	2,086
National Park Service:									
Operation of the national park system	23,302	.....	23,302	23,302	.....	23,302	19,874	.....	19,874
Planning and construction	3,168	.....	3,168	3,168	.....	3,168	5,444	.....	5,444
Other	5,409	.....	5,409	5,409	.....	5,409	7,521	.....	7,521
Total--Fish and Wildlife and Parks	68,388	.....	68,388	68,388	.....	68,388	78,185	.....	78,185
Energy and minerals:									
Geological Survey	26,202	.....	26,202	26,202	.....	26,202	22,892	.....	22,892
Mining Enforcement and Safety Administration	9,193	.....	9,193	9,193	.....	9,193	7,505	.....	7,505
Bureau of Mines:									
Helium fund	598	519	79	598	519	79	610	665	-55
Other	12,622	.....	12,622	12,622	.....	12,622	11,959	.....	11,959
Bonneville Power Administration	16,548	22,111	-5,563	16,548	22,111	-5,563	19,572	22,978	-3,405
Other Power Administrations	1,163	.....	1,163	1,163	.....	1,163	557	.....	557
Total--Energy and minerals	66,326	22,630	43,696	66,326	22,630	43,696	63,095	23,643	39,452
Bureau of Indian Affairs:									
Public enterprise funds	478	243	235	478	243	235	921	51	870
Operation of Indian programs	40,280	.....	40,280	40,280	.....	40,280	41,356	.....	41,356
Indian tribal funds	7,327	.....	7,327	7,327	.....	7,327	10,823	.....	10,823
Other	32,074	.....	32,074	32,074	.....	32,074	17,077	.....	17,077
Total--Bureau of Indian Affairs	80,159	243	79,916	80,159	243	79,916	70,177	51	70,126
Office of Territorial Affairs	10,454	.....	10,454	10,454	.....	10,454	25,771	.....	25,771
Office of the Solicitor and Office of the Secretary	158	.....	158	158	.....	158	292	.....	292
Proprietary receipts from the public	.....	61,293	-61,293	.....	61,293	-61,293	.....	106,636	-106,636
Intrabudgetary transactions	-36,347	.....	-36,347	-36,347	.....	-36,347	-277	.....	-277
Total--Department of the Interior	337,622	89,840	247,782	337,622	89,840	247,782	325,565	140,289	185,276

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$7,396	.....	$7,396	$7,396	.....	$7,396	$7,866	.....	$7,866
Legal activities	16,589	.....	16,589	16,589	.....	16,589	17,355	.....	17,355
Federal Bureau of Investigation	40,991	.....	40,991	40,991	.....	40,991	39,041	.....	39,041
Immigration and Naturalization Service	18,294	.....	18,294	18,294	.....	18,294	15,332	.....	15,332
Federal Prison System:									
Federal Prison Industries, Inc.	-660	.....	-660	-660	.....	-660	-561	.....	-561
Federal prisons commissary funds	678	$742	-64	678	$742	-64	620	$650	-30
Other	20,225	.....	20,225	20,225	.....	20,225	18,984	.....	18,984
Law Enforcement Assistance Administration	79,584	.....	79,584	79,584	.....	79,584	75,232	.....	75,232
Drug Enforcement Administration	16,867	.....	16,867	16,867	.....	16,867	12,201	.....	12,201
Proprietary receipts from the public	.....	269	-269	.....	269	-269	.....	730	-730
Total--Department of Justice	199,963	1,011	198,951	199,963	1,011	198,951	186,072	1,330	184,692
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	5,405	.....	5,405	5,405	.....	5,405	6,961	.....	6,961
Employment and training assistance	156,879	.....	156,879	156,879	.....	156,879	299,649	.....	299,649
Temporary employment assistance	169,782	.....	169,782	169,782	.....	169,782	111,510	.....	111,510
Emergency employment assistance	-17	.....	-17	-17	.....	-17	25	.....	25
Federal unemployment benefits and allowances	137,559	.....	137,559	137,559	.....	137,559	154,503	.....	154,503
Grants to States for unemployment insurance and employment services	63,162	.....	63,162	63,162	.....	63,162	5,204	.....	5,204
Advances to the unemployment trust fund and other funds	304,218	.....	304,218	304,218	.....	304,218	350,450	.....	350,450
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	870,736	.....	870,736	870,736	.....	870,736	1,266,480	.....	1,266,480
Grants to States for unemployment insurance and employment services	78,025	.....	78,025	78,025	.....	78,025	80,695	.....	80,695
Federal administrative expenses	2,925	.....	2,925	2,925	.....	2,925	3,214	.....	3,214
Railroad unemployment insurance:									
Interest on refunds of taxes	55	.....	55	55	.....	55	64	.....	64
Railroad unemployment benefits	15,794	.....	15,794	15,794	.....	15,794	20,682	.....	20,682
Administrative expenses	1,344	.....	1,344	1,344	.....	1,344	1,191	.....	1,191
Payments of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	968,879	.....	968,879	968,879	.....	968,879	1,372,327	.....	1,372,327
Total--Employment and Training Administration	1,805,866	.....	1,805,866	1,805,866	.....	1,805,866	2,300,629	.....	2,300,629
Labor-Management Services Administration	3,695	.....	3,695	3,695	.....	3,695	4,142	.....	4,142
Employment Standards Administration:									
Salaries and expenses	7,919	.....	7,919	7,919	.....	7,919	9,836	.....	9,836
Special benefits	-83,055	.....	-83,055	-83,055	.....	-83,055	-76,629	.....	-76,629
Special workers' compensation expenses	206	.....	206	206	.....	206	463	.....	463
Occupational Safety and Health Administration	8,204	.....	8,204	8,204	.....	8,204	11,930	.....	11,930
Bureau of Labor Statistics	5,913	.....	5,913	5,913	.....	5,913	4,837	.....	4,837
Departmental management	6,174	.....	6,174	6,174	.....	6,174	8,568	.....	8,568
Proprietary receipts from the public	.....	459	459	.....	459	-459	.....	-88	88
Intrabudgetary transactions	-295,000	.....	-295,000	-295,000	.....	-295,000	-350,000	.....	-350,000
Total--Department of Labor	1,459,922	459	1,459,463	1,459,922	459	1,459,463	1,913,776	-88	1,913,864

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	$453	.....	$453	$453	.....	$453	-$569	.....	-$569
Salaries and expenses	36,731	.....	36,731	36,731	.....	36,731	48,100	.....	48,100
Acquisition, operation and maintenance of buildings abroad	3,140	.....	3,140	3,140	.....	3,140	1,264	.....	1,264
Payment to Foreign Service retirement and disability fund	8,055	.....	8,055	8,055	.....	8,055	.....	.....	.....
Foreign Service retirement and disability fund	6,733	.....	6,733	6,733	.....	6,733	5,450	.....	5,450
Other	433	.....	433	433	.....	433	473	.....	473
Total--Administration of foreign affairs	55,544	.....	55,544	55,544	.....	55,544	54,718	.....	54,718
International organizations and conferences	71,783	.....	71,783	71,783	.....	71,783	76,107	.....	76,107
International commissions	1,923	.....	1,923	1,923	.....	1,923	2,059	.....	2,059
Educational exchange	3,615	.....	3,615	3,615	.....	3,615	8,017	.....	8,017
Other:									
Assistance to refugees from the Soviet Union	35	.....	35	35	.....	35	12,698	.....	12,698
Special assistance to refugees from Cambodia and Vietnam	1,449	.....	1,449	1,449	.....	1,449	61,768	.....	61,768
Other	2,802	.....	2,802	2,802	.....	2,802	2,239	.....	2,239
Proprietary receipts from the public	.....	-$3,711	3,711	.....	-$3,711	3,711	.....	$1,157	-1,157
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-14	.....	-14	-14	.....	-14	.....	.....	.....
General fund contributions	-24,735	.....	-24,735	-24,735	.....	-24,735	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	-43	.....	-43
Total--Department of State	112,403	-3,711	116,114	112,403	-3,711	116,114	217,563	1,157	216,406
Department of Transportation:									
Office of the Secretary	7,767	.....	7,767	7,767	.....	7,767	6,610	.....	6,610
Coast Guard:									
Trust revolving fund	355	426	-70	355	426	-70	488	467	22
Intragovernmental funds	-1,449	.....	-1,449	-1,449	.....	-1,449	-6,670	.....	-6,670
Operating expenses	56,541	.....	56,541	56,541	.....	56,541	55,926	.....	55,926
Acquisition, construction, and improvements	6,945	.....	6,945	6,945	.....	6,945	15,207	.....	15,207
Retired pay	9,987	.....	9,987	9,987	.....	9,987	10,074	.....	10,074
Other	2,478	.....	2,478	2,478	.....	2,478	6,011	.....	6,011
Total--Coast Guard	74,857	426	74,432	74,857	426	74,432	81,037	467	80,570
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	.....	4	4	.....	4	9	(*)	9
Operations	142,575	.....	142,575	142,575	.....	142,575	134,168	.....	134,168
Other	2,532	.....	2,532	2,532	.....	2,532	3,376	.....	3,376
Airport and airway trust fund:									
Grants-in-aid for airports	20,999	.....	20,999	20,999	.....	20,999	34,212	.....	34,212
Facilities and equipment	13,596	.....	13,596	13,596	.....	13,596	19,453	.....	19,453
Research, engineering and development	3,798	.....	3,798	3,798	.....	3,798	8,040	.....	8,040
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-2	.....	-2	-2	.....	-2	2	.....	2
Total--Airport and airway trust fund	38,391	.....	38,391	38,391	.....	38,391	61,707	.....	61,707
Total--Federal Aviation Administration	183,501	.....	183,501	183,501	.....	183,501	199,260	(*)	199,259

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification	$7,988	.....	$7,988	$7,988	.....	$7,988	$3,129	.....	$3,129
Other	3,313	.....	3,313	3,313	.....	3,313	2,082	.....	2,082
Highway trust fund:									
Federal-aid highways	668,025	.....	668,025	668,025	.....	668,025	727,351	.....	727,351
Right-of-way revolving fund	2,578	.....	2,578	2,578	.....	2,578	-446	.....	-446
Other	2	.....	2	2	.....	2	11,083	.....	11,083
Total--Federal Highway Administration	681,906	.....	681,906	681,906	.....	681,906	743,199	.....	743,199
National Highway Traffic Safety Administration:									
Traffic and highway safety	4,009	.....	4,009	4,009	.....	4,009	865	.....	865
Trust fund share of highway safety programs	9,500	.....	9,500	9,500	.....	9,500	8,200	.....	8,200
Other	-5,304	.....	-5,304	-5,304	.....	-5,304	1,326	.....	1,326
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,591	$3,732	1,860	5,591	$3,732	1,860	5,853	$7,269	-1,416
Railroad research and development	2,812	.....	2,812	2,812	.....	2,812	3,082	.....	3,082
Rail service assistance	1,773	.....	1,773	1,773	.....	1,773	136	.....	136
Grants to National Railroad Passenger Corporation	.....	.....	.....	.....	.....	.....	94,000	.....	94,000
Other	1,681	.....	1,681	1,681	.....	1,681	2,564	.....	2,564
Total--Federal Railroad Administration	11,858	3,732	8,126	11,858	3,732	8,126	105,636	7,269	98,367
Urban Mass Transportation Administration	58,538	95	58,442	58,538	95	58,442	146,242	5,533	140,709
Saint Lawrence Seaway Development Corporation	541	654	-113	541	654	-113	22	154	-132
Proprietary receipts from the public	.....	2,871	-2,871	.....	2,871	-2,871	.....	3,583	-3,583
Total--Department of Transportation	1,027,175	7,778	1,019,397	1,027,175	7,778	1,019,397	1,292,396	17,005	1,275,391
Department of the Treasury:									
Office of the Secretary:									
Public Enterprise Funds	-216	.....	-216	-216	.....	-216	.....	.....	.....
Presidential election campaign fund	7,650	.....	7,650	7,650	.....	7,650	.....	.....	.....
Other	3,503	.....	3,503	3,503	.....	3,503	3,476	.....	3,476
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	1	.....	1	1	.....	1	2	.....	2
New York City seasonal financing fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	13,859	.....	13,859	13,859	.....	13,859	10,704	.....	10,704
Special payments to recipients of certain retirement and survivor benefits	-434	.....	-434	-434	.....	-434	3,925	.....	3,925
New York City seasonal financing fund, administrative expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, judgments, and relief acts	50,551	.....	50,551	50,551	.....	50,551	2,008	.....	2,008
Interest on uninvested funds	16	.....	16	16	.....	16	17	.....	17
Payment of Government losses in shipment	1	.....	1	1	.....	1	16	.....	16
Eisenhower College Grants	667	.....	667	667	.....	667	.....	.....	.....
Other	125,000	.....	125,000	125,000	.....	125,000	114	.....	114
Total--Bureau of Government Financial Operations	189,662	.....	189,662	189,662	.....	189,662	16,786	.....	16,786
Bureau of Alcohol, Tobacco and Firearms	9,889	.....	9,889	9,889	.....	9,889	9,057	.....	9,057
United States Customs Service:									
Salaries and expenses	27,242	.....	27,242	27,242	.....	27,242	29,264	.....	29,264
Other	25,213	.....	25,213	25,213	.....	25,213	17,986	.....	17,986
Bureau of Engraving and Printing	3,796	.....	3,796	3,796	.....	3,796	-3,547	.....	-3,547
Bureau of the Mint	5,232	.....	5,232	5,232	.....	5,232	7,602	.....	7,602
Bureau of the Public Debt	6,812	.....	6,812	6,812	.....	6,812	6,800	.....	6,800

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund	$235	$68	$167	$235	$68	$167	$59	$104	-$46
Salaries and expenses	3,932	.....	3,932	3,932	.....	3,932	3,223	.....	3,223
Accounts, collection and taxpayer service	70,110	.....	70,110	70,110	.....	70,110	61,571	.....	61,571
Compliance	72,112	.....	72,112	72,112	.....	72,112	76,346	.....	76,346
Payment where credit exceeds liability for tax	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refund of taxes	33,291	.....	33,291	33,291	.....	33,291	22,959	.....	22,959
Internal revenue collections for Puerto Rico	13,413	.....	13,413	13,413	.....	13,413	13,322	.....	13,322
Total--Internal Revenue Service	193,093	68	193,025	193,093	68	193,025	177,480	104	177,376
United States Secret Service	9,401	.....	9,401	9,401	.....	9,401	8,500	.....	8,500
Office of the Comptroller of the Currency	6,651	484	6,168	6,651	484	6,168	6,270	378	5,891
Interest on the public debt:									
Public issues (accrual basis)	2,737,429	.....	2,737,429	2,737,429	.....	2,737,429	2,400,532	.....	2,400,532
Special issues (cash basis)	132,973	.....	132,973	132,973	.....	132,973	62,124	.....	62,124
Total--Interest on the public debt	2,870,403	.....	2,870,403	2,870,403	.....	2,870,403	2,462,656	.....	2,462,656
General revenue sharing	1,672,019	.....	1,672,019	1,672,019	.....	1,672,019	1,556,142	.....	1,556,142
Proprietary receipts from the public	.....	26,882	-26,882	.....	26,882	-26,882	.....	16,431	-16,431
Receipts from off-budget Federal agencies	.....	148,824	-148,824	.....	148,824	-148,824	.....	27,463	-27,463
Intrabudgetary transactions	-110,996	.....	-110,996	-110,996	.....	-110,996	-78,734	.....	-78,734
Total--Department of the Treasury	4,919,354	176,258	4,743,096	4,919,354	176,258	4,743,096	4,219,737	44,376	4,175,361
Energy Research and Development Administration:									
Operating expenses	241,922	.....	241,922	241,922	.....	241,922	265,001	1	265,001
Plant and capital equipment	28,113	.....	28,113	28,113	.....	28,113	68,255	.....	68,255
Other	2	.....	2	2	.....	2	61	.....	61
Proprietary receipts from the public	.....	2,672	-2,672	.....	2,672	-2,672	.....	90	-90
Total--Energy Research and Development Administration	270,037	2,672	267,365	270,037	2,672	267,365	333,317	91	333,227
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	.....	.....	.....	.....	.....	.....	45	-45
Agency and regional management	-1,784	.....	-1,784	-1,784	.....	-1,784	9,353	.....	9,353
Energy research and development	475	.....	475	475	.....	475	1,284	.....	1,284
Research and development	8,815	.....	8,815	8,815	.....	8,815	10,129	.....	10,129
Abatement and control	52,788	.....	52,788	52,788	.....	52,788	36,464	.....	36,464
Enforcement	1,024	.....	1,024	1,024	.....	1,024	3,679	.....	3,679
Construction grants	211,853	.....	211,853	211,853	.....	211,853	188,389	.....	188,389
Other	1,064	.....	1,064	1,064	.....	1,064	1,421	.....	1,421
Proprietary receipts from the public	.....	10	-10	.....	10	-10	.....	2	-2
Total--Environmental Protection Agency	274,237	10	274,227	274,237	10	274,227	250,719	47	250,673
General Services Administration:									
Real property activities	-134,273	.....	[3] -134,273	-134,273	.....	-134,273	-88,884	.....	-88,884
Personal property activities:									
Intragovernmental funds	-6,946	.....	-6,946	-6,946	.....	-6,946	-5,453	.....	-5,453
Federal Supply Service, operating expenses	21,714	.....	21,714	21,714	.....	21,714	19,366	.....	19,366
Records activities	8,696	319	8,377	8,696	319	8,377	8,168	544	7,625
Automated data and telecommunications activities	-3,554	.....	-3,554	-3,554	.....	-3,554	-21,016	.....	-21,016

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities	-15	.....	-15	-15	.....	-15	-620	.....	-620
Preparedness activities	1,090	7	1,083	1,090	7	1,083	1,083	[illegible]	1,083
General activities	7,435	48	7,387	7,435	48	7,387	6,461	59	6,402
Proprietary receipts from the public:									
Stockpile receipts	.....	6,584	-6,584	.....	6,584	-6,584	.....	13,282	-13,282
Other	.....	-12,064	12,064	.....	-12,064	12,064	.....	4,589	-4,589
Intrabudgetary transactions	-102	.....	-102	-102	.....	-102	-870	.....	-870
Total--General Services Administration	-105,954	-5,105	-100,849	-105,954	-5,105	-100,849	-81,765	18,474	-100,239
National Aeronautics and Space Administration:									
Research and development	278,708	.....	278,708	278,708	.....	278,708	235,025	.....	235,025
Construction of facilities	6,943	.....	6,943	6,943	.....	6,943	8,511	.....	8,511
Research and program management	81,310	.....	81,310	81,310	.....	81,310	69,295	.....	69,295
Other	851	.....	851	851	.....	851	48	.....	48
Proprietary receipts from the public	.....	86	-86	.....	86	-86	.....	425	-425
Total--National Aeronautics and Space Administration	367,811	86	367,725	367,811	86	367,725	312,879	425	312,454
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	39,190	22,011	17,178	39,190	22,011	17,178	42,250	19,989	22,261
Direct loan revolving fund	7,533	11,025	-3,492	7,533	11,025	-3,492	10,523	13,463	-2,940
Veterans reopened insurance fund	2,203	1,489	714	2,203	1,489	714	1,466	2,639	-1,173
Education loan fund	502	4	498	502	4	498	693	[illegible]	693
Other	21,147	21,514	-367	21,147	21,514	-367	21,510	22,353	-843
Compensation and pensions	686,745	.....	686,745	686,745	.....	686,745	679,038	[illegible]	679,038
Readjustment benefits	281,855	.....	281,855	281,855	.....	281,855	460,486	.....	460,486
Medical care	320,908	.....	320,908	320,908	.....	320,908	296,993	.....	296,993
Medical and prosthetic research	7,699	.....	7,699	7,699	.....	7,699	7,480	.....	7,480
General operating expenses	47,306	.....	47,306	47,306	.....	47,306	40,006	.....	40,006
Construction projects	17,397	.....	17,397	17,397	.....	17,397	14,107	.....	14,107
Insurance funds:									
National service life	37,861	.....	37,861	37,861	.....	37,861	39,517	.....	39,517
Government life	4,407	.....	4,407	4,407	.....	4,407	4,199	.....	4,199
Veterans special life	1,999	3,054	-1,055	1,999	3,054	-1,055	2,041	3,524	-1,483
Other	2,059	.....	2,059	2,059	.....	2,059	4,955	.....	4,955
Proprietary receipts from the public:									
National service life	.....	38,439	-38,439	.....	38,439	-38,439	.....	47,131	-47,131
Government life	.....	465	-465	.....	465	-465	.....	513	-513
Other	.....	-1,382	1,382	.....	-1,382	1,382	.....	584	-584
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-161	.....	-161	-161	.....	-161	-185	.....	-185
Government life	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total--Veterans Administration	1,478,647	96,619	1,382,028	1,478,647	96,619	1,382,028	1,625,076	110,197	1,514,879
Independent Agencies:									
Action	16,216	40	16,176	16,216	40	16,176	13,548	43	13,505
Arms Control and Disarmament Agency	585	.....	585	585	.....	585	964	.....	964
Board for International Broadcasting	4,437	.....	4,437	4,437	.....	4,437	30	.....	30
Civil Aeronautics Board	8,482	3	8,479	8,482	3	8,479	7,149	5	7,144

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	$758,168	.....	$758,168	$758,168	.....	$758,168	$682,920	.....	$682,920
Payment to Civil Service retirement and disability fund	72	.....	72	72	.....	72	83	.....	83
Salaries and expenses	13,571	.....	13,571	13,571	.....	13,571	11,381	.....	11,381
Government payment for annuitants, employees health benefits	2,652	.....	2,652	2,652	.....	2,652	25,670	.....	25,670
Employees health benefits fund	197,134	$164,435	32,699	197,134	$164,435	32,699	154,983	$159,498	-4,515
Employees life insurance fund	37,089	49,013	-11,924	37,089	49,013	-11,924	30,746	50,146	-19,400
Retired employees health benefits fund	1,125	684	441	1,125	684	441	1,204	658	546
Other	-1,865	.....	-1,865	-1,865	.....	-1,865	796	.....	796
Proprietary receipts from the public	-1	1	-1	-1	1	-1	.....	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-425	.....	-425	-425	.....	-425	-186	.....	-186
General fund contributions	-72	.....	-72	-72	.....	-72	-83	.....	-83
Total--Civil Service Commission	1,007,447	214,133	793,314	1,007,447	214,133	793,314	907,513	210,302	697,211
Commission on Civil Rights	708	.....	708	708	.....	708	762	.....	762
Community Services Administration	24,892	(*)	24,892	24,892	(*)	24,892	41,233	125	41,108
Consumer Product Safety Commission	3,346	(*)	3,346	3,346	(*)	3,346	5,479	5	5,474
Corporation for Public Broadcasting	103,000	.....	103,000	103,000	.....	103,000	.....	.....	.....
District of Columbia:									
Federal payment	262,504	.....	262,504	262,504	.....	262,504	57,950	.....	57,950
Loans and repayable advances	117	15,000	-14,883	117	15,000	-14,883	55,040	40,000	15,040
Emergency Loan Guarantee Board	.....	72	-72	.....	72	-72	.....	38	-38
Equal Employment Opportunity Commission	5,749	1	5,749	5,749	1	5,749	4,726	(*)	4,726
Export-Import Bank of the United States [4]	101,775	.....	101,775	101,775	.....	101,775	68,310	.....	68,310
Federal Communications Commission	4,181	1	4,180	4,181	1	4,180	4,447	1	4,446
Federal Deposit Insurance Corporation	151,604	185,158	-33,554	151,604	185,158	-33,554	222,504	103,746	118,758
Federal Energy Administration	11,165	6	11,159	11,165	6	11,159	11,306	-36	11,342
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8,226	127,370	-119,144	8,226	127,370	-119,144	99,367	4,727	94,640
Federal Savings and Loan Insurance Corp. fund	7,754	20,229	-12,475	7,754	20,229	-12,475	4,166	12,784	-8,618
Interest adjustment payments	115	.....	115	115	.....	115	192	.....	192
Federal Maritime Commission	719	4	715	719	4	715	733	3	730
Federal Mediation and Conciliation Service	1,704	(*)	1,704	1,704	(*)	1,704	1,529	(*)	1,529
Federal Power Commission	3,199	2,463	736	3,199	2,463	736	3,555	2,026	1,529
Federal Trade Commission	4,377	3	4,373	4,377	3	4,373	3,766	6	3,761
Historical and Memorial Commissions	2,365	45	2,320	2,365	45	2,320	2,522	74	2,448
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	70,216	.....	70,216	70,216	.....	70,216	31,018	.....	31,018
Other	423	132	291	423	132	291	459	129	330
International Trade Commission	837	.....	837	837	.....	837	832	.....	832
Interstate Commerce Commission	6,236	2	6,235	6,236	2	6,235	5,808	1	5,806
Legal Services Corporation	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Credit Union Administration	2,736	1,825	911	2,736	1,825	911	2,414	1,175	1,238
National Foundation on the Arts and the Humanities	9,433	(*)	9,433	9,433	(*)	9,433	12,592	(*)	12,592
National Labor Relations Board	6,880	1	6,879	6,880	1	6,879	5,635	62	5,573
National Science Foundation	49,903	3	49,900	49,903	3	49,900	63,135	(*)	63,135
Nuclear Regulatory Commission	13,546	-7	13,552	13,546	-7	13,552	6,084	(*)	6,084
Postal Service	1,766,170	.....	1,766,170	1,766,170	.....	1,766,170	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds	250,000	.....	250,000	250,000	.....	250,000	.....	.....	.....
Regional rail transportation protective account	4,584	.....	4,584	4,584	.....	4,584	.....	.....	.....
Railroad Retirement Accounts:									
Benefit payments, etc.	308,368	.....	308,368	308,368	.....	308,368	285,446	.....	285,446
Administrative expenses	2,923	.....	2,923	2,923	.....	2,923	3,310	.....	3,310
Interest on refunds of taxes	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds	-250,000	.....	-250,000	-250,000	.....	-250,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	315,876	(*)	315,876	315,876	(*)	315,876	288,756	(*)	288,756
Securities and Exchange Commission	4,495	2	4,494	4,495	2	4,494	4,315	1	4,314
Selective Service System	1,170	(*)	1,170	1,170	(*)	1,170	2,759	(*)	2,759
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	47,469	31,170	16,299	47,469	31,170	16,299	60,443	28,271	32,172
Disaster loan fund	21,134	15,203	5,932	21,134	15,203	5,932	26,534	15,524	11,011
Lease guarantees revolving fund	680	58	622	680	58	622	210	179	30
Surety bond guarantees revolving fund	4,273	617	3,656	4,273	617	3,656	1,768	246	1,522
Salaries and expenses	191	.....	191	191	.....	191	2,854	.....	2,854
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	73,747	47,048	26,699	73,747	47,048	26,699	91,810	44,221	47,589
Smithsonian Institution	9,347	1	9,345	9,347	1	9,345	7,507	13	7,494
Temporary study commissions	985	(*)	985	985	(*)	985	1,088	(*)	1,088
Tennessee Valley Authority:									
Tennessee Valley Authority fund	244,120	122,079	122,041	244,120	122,079	122,041	234,288	177,224	57,064
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	2	-2
Total--Tennessee Valley Authority	244,120	122,081	122,039	244,120	122,081	122,039	234,288	177,226	57,062
United States Information Agency:									
Salaries and expenses	18,165	.....	18,165	18,165	.....	18,165	11,960	.....	11,960
Special international exhibitions	510	.....	510	510	.....	510	572	.....	572
Other	106	.....	106	106	.....	106	74	.....	74
Proprietary receipts from the public	.....	50	-50	.....	50	-50	.....	-186	186
Total--U.S. Information Agency	18,781	50	18,732	18,781	50	18,732	12,606	-186	12,792
United States Railway Association	13,700	.....	13,700	13,700	.....	13,700	1,400	.....	1,400
Water Resources Council	1,076	83	993	1,076	83	993	464	15	449
Other Independent Agencies	5,241	759	4,482	5,241	759	4,482	5,044	75	4,968
Total--Independent Agencies	4,349,588	736,507	3,613,081	4,349,588	736,507	3,613,081	2,294,804	596,583	1,698,221

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-$30	.....	-$30	-$30	.....	-$30	-$8	.....	-$8
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	-63	.....	-63
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-64,000	.....	-64,000	-64,000	.....	-64,000	-59,000	.....	-59,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-8,000	.....	-8,000	-7,000	.....	-7,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-13,000	.....	-13,000	-12,000	.....	-12,000
Department of State:									
Foreign service retirement and disability fund	-1,213	.....	-1,213	-1,213	.....	-1,213	-916	.....	-916
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-158,341	.....	-158,341	-158,341	.....	-158,341	-131,048	.....	-131,048
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,155	.....	-47,155	-47,155	.....	-47,155	-92,131	.....	-92,131
Subtotal	-291,739	.....	-291,739	-291,739	.....	-291,739	-302,167	.....	-302,167
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-36,884	.....	-36,884	-36,884	.....	-36,884	-37,464	.....	-37,464
Federal disability insurance trust fund	-2,351	.....	-2,351	-2,351	.....	-2,351	-3,978	.....	-3,978
Federal hospital insurance trust fund	-1,964	.....	-1,964	-1,964	.....	-1,964	-3,078	.....	-3,078
Federal supplementary medical ins. trust fund	-1,014	.....	-1,014	-1,014	.....	-1,014	-1,216	.....	-1,216
Department of Labor:									
Unemployment trust fund	-7,163	.....	-7,163	-7,163	.....	-7,163	-28,068	.....	-28,068
Department of State:									
Foreign service retirement and disability fund	-35	.....	-35	-35	.....	-35	-35	.....	-35
Department of Transportation:									
Airport and airway trust fund	-554	.....	-554	-554	.....	-554	-396	.....	-396
Highway trust fund	-8,549	.....	-8,549	-8,549	.....	-8,549	-11,967	.....	-11,967
Veterans Administration:									
Government life insurance fund	-40	.....	-40	-40	.....	-40	-39	.....	-39
National service life insurance fund	-1,129	.....	-1,129	-1,129	.....	-1,129	-1,129	.....	-1,129

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-$7,730	.....	-$7,730	-$7,730	.....	-$7,730	-$12,398	.....	-$12,398
Railroad Retirement Board:									
Railroad retirement accounts	-5,505	.....	-5,505	-5,505	.....	-5,505	-5,597	.....	-5,597
Other	-646	.....	-646	-646	.....	-646	-3,759	.....	-3,759
Subtotal	-73,566	.....	-73,566	-73,566	.....	-73,566	-109,124	.....	-109,124
Rents and royalties on the outer continental shelf lands	.....	$71,164	-71,164	.....	$71,164	-71,164	.....	$43,430	-43,430
Total--Undistributed offsetting receipts	-365,304	71,164	-436,468	-365,304	71,164	-436,468	-411,290	43,430	-454,721
Total outlays	38,138,135	4,138,551	33,999,582	38,138,135	4,138,551	33,999,582	35,711,247	3,218,345	32,492,902
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			21,018,331			21,018,331			19,315,794
Outlays (-)			-33,999,582			-33,999,582			-32,492,902
Budget surplus (+) or deficit (-)			-12,981,251			-12,981,251			-13,177,108

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,203,374	$1,004,342
Receipts from off-budget Federal agencies	148,824	27,463
Intrabudgetary transactions	1,461,134	1,201,836
Total receipts offset against outlays	2,813,332	2,233,642

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$2,901,553	$2,901,553	$8,360,109	$634,701,165	$634,701,165	$637,602,718
Federal Financing Bank	.....	.....	-8,285	75	75	75
Total public debt securities	2,901,553	2,901,553	8,351,824	634,701,240	634,701,240	637,602,793
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-4,884	-4,884	-9,607	[5]11,677,710	11,677,710	11,672,826
Total federal securities	2,896,669	2,896,669	8,342,216	646,378,950	646,378,950	649,275,619
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,489,119	-1,489,119	-3,396,195	148,052,209	148,052,209	146,563,090
Total borrowing from the public	4,385,788	4,385,788	11,738,411	498,326,741	498,326,741	502,712,529
Accrued interest payable to the public	1,548,552	1,548,552	718,929	4,377,797	4,377,797	5,926,349
Deposit funds:						
Allocations of special drawing rights	-5,471	-5,471	49,332	2,654,344	2,654,344	2,648,873
Other	267,424	267,424	593,618	3,059,951	3,059,951	3,327,375
Miscellaneous liability accounts (Includes checks outstanding etc.)	1,517,900	1,517,900	5,597,595	5,737,182	5,737,182	7,255.082
Total liability accounts	7,714,193	7,714,193	18,697,886	514,156,015	514,156,015	521,870,209
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-5,371,062	-5,371,062	1,957,541	17,414,219	17,414,219	12,043,157
Special drawing rights:						
Total holdings	-4,857	-4,857	63,850	2,356,633	2,356,633	2,351,776
SDR certificates issued to Federal Reserve Banks	-400,000	-400,000	.....	-800,000	-800,000	-1,200.000
Balance	-404,857	-404,857	63,850	1,556,633	1,556,633	1,151,776
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700.000
Maintenance of value adjustments	-15,979	-15,979	144,084	1,052,512	1,052,512	1,036,533
Other demand liabilities issued to IMF	57,000	57,000	7,000	-3,741,289	-3,741,289	-3,684,289
Receivable/Payable (-) for U.S. currency valuation adjustment	7,812	7,812	-104,411	-12,352	-12,352	-4,540
Balance[7]	48,833	48,833	46,672	3,998,870	3,998,870	4.047,703
Other cash and monetary assets	1,456,391	1,456,391	-381,235	3,638,164	3,638,164	5,094,555
Total cash and monetary assets	-4,270,696	-4,270,696	1,686,829	26,607,886	26,607.886	22,337,191
Miscellaneous asset accounts	1,593,954	1,593,954	3,038,520	3,631,063	3,631,063	5.225.017
Total asset accounts	-2,676,741	-2,676,741	4,725,349	30,238,949	30,238,949	27.562,208
Excess of liabilities (+) or assets (-)	+10,390,934	+10,390,934	+13,972,537	[5]+483,917,066	+483,917,066	+494,308,001
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	2,590,317	2,590,317	-795,433	.....	.....	2,590,317
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+12,981,251	+12,981,251	+13,177,104	+483,917,066	+483,917,066	+496,898,317

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	$483,286,217	$483,286,217	$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Certain Export-Import Bank transactions reclassified as agency debt	630,849	630,849	453,994
Excess of liabilities beginning of period (current basis)	483,917,066	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year[6]...	12,987,892	12,987,892	13,182,011
Changes in composition of unified budget:			
Certain Export-Import Bank transactions reclassified as agency debt	-6,641	-6,641	-4,907
Budget surplus (-) or deficit (Table III)	12,981,251	12,981,251	13,177,104
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-27,869	-27,869	-93,690
Increment on gold	.....	.....	.....
Net gain (-) loss for U.S. currency valuation adjustment	8,167	8,167	-39,672
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	.....
Off-budget Federal agencies:			
Pension Benefit Guaranty Corporation	522	522	54
Postal Service	-3,301,632	[7] -3,301,632	353,844
Rural electrification and telephone revolving fund	24,228	24,228	26,164
Rural telephone bank	5,163	5,163	6,127
Housing for the elderly or handicapped fund	-1,385	-1,385	-1,482
Federal Financing Bank	702,490	702,490	544,089
Total--transactions not applied to current year's surplus or deficit	-2,590,317	-2,590,317	795,433
Excess of liabilities close of period	494,308,001	494,308,001	429,071,585

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$6,641	-$6,641	-4,907	[5] $3,591,164	$3,591,164	$3,584,523
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-8,717	-8,717	-$14,478	1,133,786	1,133,786	1,125,069
Department of Housing and Urban Development:						
Federal Housing Administration	10,489	10,489	9,615	578,118	578,118	588,607
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	.....	-16	2,042	2,042	2,042
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-14	-14	178	2,601	2,601	2,586
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	4,145,000	4,145,000	4,145,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,975,000	1,975,000	1,975,000
Total agency securities	-4,884	-4,884	-9,607	11,677,710	11,677,710	11,672,826

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	-$5,400	.....	.....	.....
Commodity Credit Corporation	-$1,163,132	-$1,163,132	-2,600,981	$3,555,993	$3,555,993	$2,392,861
Export-Import Bank of the United States	108,400	108,400	19,140	73,024	73,024	181,424
Federal Financing Bank	252,121	252,121	2,482,832	25,884,325	25,884,325	26,136,446
Federal Home Loan Bank Board	-118,941	-118,941	255,706	1,490,683	1,490,683	1,371,741
Federal Housing Administration:						
General insurance	.....	.....	288,000	2,847,268	2,847,268	2,847,268
Special risk insurance	.....	.....	168,000	2,031,000	2,031,000	2,031,000
Government National Mortgate Association:						
Emergency Home Purchase Assistance fund	-137,520	-137,520	1,049,690	940,614	940,614	803,094
Management and liquidating functions	.....	.....	.....	58,190	58,190	58,190
Special assistance functions	-318,040	-318,040	394,094	4,908,527	4,908,527	4,590,487
Rural Electrification Administration	43,996	43,996	3,166	7,409,108	7,409,108	7,453,104
Rural Telephone Bank	.....	.....	717	200,733	200,733	200,733
Saint Lawrence Seaway Development Corporation	-1,000	-1,000	-1,000	118,476	118,476	117,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	25,000	25,000	.....	830,718	830,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	360,000	360,000	360,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	8,115	8,115	6,820	119,843	119,843	127,958
New communities guaranty fund:						
Title IV	.....	.....	.....	2,134	2,134	2,134
Title VII	1,029	1,029	.....	27,165	27,165	28,195
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	.....	.....	832	832	832
Total Borrowing from the Treasury	*-1,299,972*	*-1,299,972*	*2,059,784*	*57,373,876*	*57,373,876*	*56,073,904*
Borrowing from the Federal Financing Bank:						
Postal Service	-500,000	-500,000	.....	3,248,000	3,248,000	2,748,000
Tennessee Valley Authority	75,000	75,000	245,000	2,735,000	2,735,000	2,810,000
Export-Import Bank of the United States	.....	.....	332,000	4,768,150	4,768,150	4,768,150
Total Borrowing from the Federal Financing Bank	*-425,000*	*-425,000*	*577,000*	*10,751,150*	*10,751,150*	*10,326,150*
Total Agency Borrowing financed through issues of Public Debt Securities	-1,724,972	-1,724,972	2,636,784	68,125,026	68,125,026	66,400,054

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	-$6,000	$35,215	$35,215	$35,215
Department of Commerce	$1,610	$1,610	2,455	106,470	106,470	108,080
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	6,366	6,366	25	1,551,886	1,551,886	1,558,252
Agency securities	-1	-1	(-)	191,203	191,203	191,202
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-644	-644	7,484	109,083	109,083	108,439
Management and liquidating functions fund:						
Agency securities	-231	-231	-349	39,456	39,456	39,225
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,934	1,934	310	39,249	39,249	41,183
Agency securities	.....	.....	.....	3,191	3,191	3,191
Participation sales fund:						
Public debt securities	-5,073	-5,073	15,439	1,605,008	1,605,008	1,599,935
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	1,005	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	-420	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	-4,500	-4,500	-500	91,697	91,697	87,197
Department of the Interior:						
Bonneville Power Administration	3,370	3,370	16,690	39,345	39,345	42,715
Department of Transportation	.....	.....	.....	14,415	14,415	14,415
Department of Treasury	4,996	4,996	6,199	1,529,337	1,529,337	1,534,333
Veterans Administration:						
Veterans reopened insurance fund	-50	-50	1,070	353,643	353,643	353,593
Independent agencies:						
Emergency Loan Guarantee Board	1,285	1,285	1,515	25,930	25,930	27,215
Federal Energy Administration	.....	.....	599,895	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	12,456	12,456	8,620	4,102,837	4,102,837	4,115,293
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-175	-175	-525	69,725	69,725	69,550
Other	1,110	1,110	1,660	262,755	262,755	263,865
Total public debt securities	23,329	23,329	653,438	9,792,296	9,792,296	9,815,625
Total agency securities	-876	-876	1,134	607,257	607,257	606,380
Total Federal funds	22,453	22,453	654,573	10,399,553	10,399,553	10,422,006
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	565	565	565
Library of Congress	.....	.....	.....	1,340	1,340	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	.....	.....	.....	10,921	10,921	10,921
Department of Agriculture	-50	-50	7	542	542	492
Department of Commerce	.....	.....	-1	35	35	35
Department of Defense	-1	-1	62	1,108	1,108	1,107
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,793,592	-1,793,592	-1,708,899	36,499,847	36,499,847	34,706,255
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-379,939	-379,939	-370,619	6,453,247	6,453,247	6,073,308
Federal hospital insurance trust fund:						
Public debt securities	-393,166	-393,166	-273,724	10,959,482	10,959,482	10,566,316
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	79,675	79,675	126,357	1,243,945	1,243,945	1,323,620
Other	100	100	30	187	187	287

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES --Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$13,870	$13,870	-$6,595	$14,270	$14,270	$28,140
Department of Labor:						
Unemployment trust fund	-32,294	-32,294	-738,394	4,914,103	4,914,103	4,881,809
Other	.....	.....	.....	5,372	5,372	5,372
Department of State:						
Foreign service retirement and disability fund	3,874	3,874	8,141	175,608	175,608	179,482
Other	.....	.....	.....	215	215	215
Department of Transportation:						
Airport and airway trust fund	66,764	66,764	43,923	2,712,201	2,712,201	2,778,965
Highway trust fund	-128,051	-128,051	-122,118	8,951,876	8,951,876	8,823,825
Other	.....	.....	.....	10	10	10
Department of the Treasury	-6,400	-6,400	-5,500	48,460	48,460	42,060
General Service Administration	75	75	114	3,985	3,985	4,060
Veterans Administration:						
Government life insurance fund	-3,957	-3,957	-3,957	560,079	560,079	556,122
National service life insurance fund:						
Public debt securities	6,629	6,629	2,767	6,956,192	6,956,192	6,962,821
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	1,400	1,400	1,540	482,265	482,265	483,665
General Post Fund National Homes	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-332,158	-332,158	-226,830	42,289,894	42,289,894	41,957,736
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-1,570	-1,570	2,705	321,914	321,914	320,344
Employees life insurance fund	11,640	11,640	18,688	2,131,947	2,131,947	2,143,587
Retired employees health benefits fund	.....	.....	-1,000	17,281	17,281	17,281
Federal Deposit Insurance Corporation	24,000	24,000	-110,213	6,607,083	6,607,083	6,631,083
Japan-United States Friendship Commission	.....	.....	.....	18,885	18,885	18,885
Harry S. Truman Memorial Scholarship Trust Fund	20,048	20,048	.....	10,048	10,048	30,096
Railroad Retirement Board:						
Public debt securities	-192,325	-192,325	-277,669	3,303,121	3,303,121	3,110,796
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-3,035,427	-3,035,427	-3,641,185	134,697,169	134,697,169	131,661,742
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-3,035,427	-3,035,427	-3,641,185	136,037,169	136,037,169	133,001,742
Off-budget Federal agencies:						
Federal Financing bank	7,265	7,265	.....	124,125	124,125	131,390
Postal Service:						
Public debt securities	1,516,550	1,516,550	-409,733	1,431,200	1,431,200	2,947,750
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	.....	.....	.....	4,401	4,401	4,401
Pension Benefit Guaranty Corporation	40	40	150	55,761	55,761	55,801
Total public debt securities	1,523,855	1,523,855	-409,583	1,615,487	1,615,487	3,139,342
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	1,523,855	1,523,855	-409,583	1,615,487	1,615,487	3,139,342
Grand Total	-1,489,119	-1,489,119	-3,396,195	148,052,209	148,052,209	146,563,090
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$11,095												$11,095	$10,653
Corporation income taxes	1.027												1,027	873
Social insurance taxes and contributions:														
Employment taxes and contributions	5,308												5,308	4,551
Unemployment insurance	503												503	259
Contributions for other insurance and retirement	388												388	395
Excise taxes	1,408												1,408	1,462
Estate and gift taxes	417												417	396
Customs	345												345	343
Miscellaneous	527												527	382
Total--receipts this year	21,018												21,018	
Total receipts prior year	*19.316*													*19.316*
OUTLAYS														
Legislative Branch	53												53	59
The Judiciary	1												1	20
Executive Office of the President	5												5	8
Funds appropriated to the President:														
International security assistance	350												350	-7
International development assistance	102												102	159
Other	41												41	21
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	254												254	226
Other	727												727	892
Department of Commerce	131												131	148
Department of Defense:														
Military:														
Department of the Army	1,712												1,712	2,111
Department of the Navy	2,352												2,352	2,472
Department of Air Force	2.187												2,187	2,403
Defense agencies	993												993	903
Civil defense	6												6	8
Allowance undistributed	.....												.....	.....
Total Military	7,244												7,244	7,897
Civil	194												194	201
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1.495												1,495	1,404
Federal old-age and survivors insurance trust fund	5,805												5,805	5,200
Federal disability insurance trust fund	912												912	781
Federal hospital insurance trust fund	1,151												1,151	1,056
Federal supplementary medical insurance trust fund	473												473	444
Other	1,799												1,799	1,690

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$110												$110	$790
Department of the Interior	248												248	185
Department of Justice	199												199	185
Department of Labor:														
Unemployment trust fund	969												969	1,372
Other	491												491	542
Department of State	116												116	216
Department of Transportation:														
Highway trust fund	671												671	738
Other	349												349	537
Department of The Treasury:														
Interest on the pbulic debt	2,870												2,870	2,463
Interest on refunds, etc.	33												33	23
General revenue sharing	1,672												1,672	1,556
Other	167												167	134
Energy Research and Development Administration	267												267	333
Environmental Protection Agency	274												274	251
General Services Administration	-101												-101	-100
National Aeronautics and Space Administration	368												368	312
Veterans Administration:														
Veterans Administration:														
Compensation and pensions	687												687	679
National service life	-1												-1	-8
Government service life	4												4	4
Other	692												692	840
Independent agencies:														
Civil Service Commission	793												793	697
Postal Service	1,766												1,766	.....
Small Business Administration	27												27	48
Tennessee Valley Authority	122												122	57
Other ind. agencies	905												905	896
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-292												-292	-302
Interest credited to certain accounts	-74												-74	-109
Rents and Royalties on Outer Continental Shelf Lands	-71												-71	-43
Allowance Undistributed	.....												.....	.....
Total outlays--this year	34,000												34,000	
Total Outlays--prior year	*32,493*													*32,493*
Surplus (+) or deficit (-) this year	12,981												12,981	
Surplus (+) or deficit (-) prior year	*-13,177*													*13,177*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$3,967	$5,705	-$1,737	$3,967	$5,705	-$1,737	$37,055	$37,055	$35,261
Federal disability insurance	514	902	-387	514	902	-387	6,453	6,453	6,073
Federal hospital insurance	806	1,136	-330	806	1,136	-330	11,009	11,009	10,616
Federal supplementary medical insurance	173	96	77	173	96	77	1,244	1,244	1,324
Federal employees retirement	215	525	-310	215	525	-310	42,841	42,841	42,512
Federal employees life and health benefits	.....	21	-21	.....	21	-21	2,471	2,471	2,481
Federal Deposit Insurance Corp.	.....	-34	34	.....	-34	34	6,607	6,607	6,631
Airport and airway	93	38	55	93	38	55	2,712	2,712	2,779
General Revenue Sharing	.....	1,672	-1,672	.....	1,672	-1,672	.....	.....	.....
Highway	524	672	-148	524	672	-148	8,952	8,952	8,824
Military assistance advances	.....	152	-152	.....	152	-152	.....	.....	.....
Railroad retirement	21	56	-35	21	56	-35	3,353	3,353	3,161
Unemployment	503	667	-164	503	667	-164	4,914	4,914	4,882
Veterans life insurance	.....	(**)	-(**)	.....	(**)	-(**)	8,309	8,309	8,313
All other trust	2	-57	58	2	-57	58	117	117	145
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	6,817	11,551	-4,734	6,817	11,551	-4,734	136,037	136,037	133,002
Interfund receipts offset against trust fund outlays	1,353	1,353	.....	1,353	1,353	.....			
Total trust fund receipts and outlays	8,170	12,904	-4,734	8,170	12,904	-4,734			
Federal fund receipts and outlays on the basis of Table III	14,201	22,448	-8,247	14,201	22,448	-8,247			
Interfund receipts offset against Federal fund outlays	24	24	.....	24	24	.....			
Total Federal fund receipts and outlays	14,225	22,472	-8,247	14,225	22,472	-8,247			
Total interfund receipts and outlays	-1,377	-1,377	.....	-1,377	-1,377	.....			
Net budget receipts and outlays	21,018	33,999	-12,981	21,018	33,999	-12,981			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$11,094,793	$11,094,793	$10,653,488
Corporation income taxes	1,027,370	1,027,370	872,981
Social insurance taxes and contributions:			
Employment taxes and contributions	5,308,450	5,308,450	4,551,369
Unemployment insurance	502,633	502,633	259,368
Contributions for other insurance and retirement	387,693	387,693	394,911
Excise taxes	1,407,991	1,407,991	1,462,281
Estate and gift taxes	416,715	416,715	395,723
Customs	345,399	345,399	343,499
Miscellaneous	527,287	527,287	382,173
Total	21,018,331	21,018,331	19,315,794
OUTLAYS			
National defense	7,603,986	7,603,986	8,191,662
International affairs	538,838	538,838	355,401
General science, space, and technology	430,629	430,629	375,761
Natural resources, environment, and energy	1,056,785	1,056,785	816,363
Agriculture	122,066	122,066	287,251
Commerce and transportation	2,237,285	2,237,285	1,975,289
Community and regional development	425,439	425,439	448,844
Education, training, employment and social services	1,128,140	1,128,140	858,363
Health	3,251,356	3,251,356	3,054,396
Income security	11,069,574	11,069,574	10,610,222
Veterans benefits and services	1,400,523	1,400,523	1,526,050
Law enforcement and justice	257,517	257,517	261,011
General government	159,522	159,522	188,135
Revenue sharing and general purpose fiscal assistance	2,112,398	2,112,398	1,622,355
Interest	2,641,993	2,641,993	2,376,518
Undistributed offsetting receipts	-436,468	-436,468	-454,721
Total	33,999,582	33,999,582	32,492,902

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